

In Re:
 T3M INC., a Delaware corporation

 Debtor and Debtor-in-Possession.

CHAPTER 11 (BUSINESS)
 Case Number: 6:17-bk-14082-SY
 Operating Report Number: 3
 For the Month Ending: July 31, 2017

I. CASH RECEIPTS AND DISBURSEMENTS
 A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		\$172,529.55
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		\$140,847.81
3. BEGINNING BALANCE:		\$31,684.74
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	\$0.00	
Accounts Receivable - Pre-filing		
General Sales		
Other (Specify)		
**Other (Specify)	From other DIP accts.	\$72,000
TOTAL RECEIPTS THIS PERIOD:		\$72,000
5. BALANCE:		\$103,684.74
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	\$0.00	
Disbursements (from page 2)	\$98,768.76	
TOTAL DISBURSEMENTS DURING THIS PERIOD:***		\$98,768.76
7. ENDING BALANCE:		\$4,915.98
8. General Account Number(s):	XX-XXXX7861	
Depository Name & Location:	East West Bank	
	9300 Flair Drive, Suite 106	
	El Monte CA 91731	

*All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Date n/dd/yyyy	Check Number	Payee or DIP account	Purpose	* Amount Transfer' d	** Amount Disbursed	Amount
06/19/17	103	Carlisle Transport	PO# 11869		2,416.50	2,416.50
06/27/17	1003	Line X of South Los Angeles	PO#C787&C785		3,588.50	3,588.50
06/28/17	1004	Line X of South Los Angeles	PO#11884		430.00	430.00
06/23/17	1006	KEC American Corporation	Engineering Consultant		2,000.00	2,000.00
06/27/17	1007	KEC American Corporation	Engineering Consultant		2,000.00	2,000.00
06/30/17	1009	Top Top Velarde's	PO#11891		1,745.00	1,745.00
07/3/17	1010	Avon Tyres, Inc.	PO#11208 & Cashier Check		2,760.00	2,760.00
07/06/17	1013	Pacific Safeway LP	Rent		14,395.92	14,395.92
07/6/17	1014	Kaiser	Health Insurance		13,580.49	13,580.49
07/06/17	1015	First Insurance	D&O – Liability Insurance		25,311.33	25,311.33
07/06/17	1016	Imperial electric Company	PO#11727		7,446.80	7,446.80
07/7/17	1017	One Stop PC	Monthly IT Service		2,500.00	2,500.00
07/7/17	1018	ELK Products Inc	PO#11871		269.00	269.00
07/12/17	1019	FABCOR	PO#11889		1,421.50	1,421.50
07/18/17	1020	Evelyn Velarde	Reload Prepaid Visa Card		1,000.00	1,000.00
07/18/17	1021	Laura Weng	Accounting Consulting		1,427.50	1,427.50
07/19/17	1022	Felix Bruce Quinn	Expense Reimbursement-Supplies		13.98	13.98
07/19/17	1023	Mauricio Gonzales	Expense Reimbursement-Supplies		44.58	44.58
07/19/17	1024	Saturino Ramos	Expense Reimbursement-Medical Insurance		68.00	68.00
07/19/17	1025	U.S Trustee	US Trustee		325.00	325.00
07/19/17	1026	A&A Turn	PO#11892		1,868.00	1,868.00
07/20/17	1027	Evelyn Velardee	Reload Prepaid Visa Card		2,500.00	2,500.00
07/20/17	1028	R&I Industries	PO#11887		537.60	537.60
07/21/17	1029	A&A Turn	PO#11733&11894		347.50	347.50
07/21/17	1030	Top Top Velarde's	PO#11898		1,500.00	1,500.00
07/25/17	1033	FedEx freight	Freights		831.92	831.92
07/29/17	1034	The home Depot	Wood for the Crates		108.65	108.65
07/29/17	1035	The home Depot	Wood for the Crates		30.56	30.56
07/03/17	Pre-Auth Debit	Cash Management	Monthly Maintenance		48.00	48.000
07/12/17	Pre-Auth Debit	Kaiser	Health Insurance		118.19	118.19
07/20/17	Pre-Auth Debit	Frontier.com	Internet		388.89	388.89
07/20/17	Pre-Auth Debit	Frontier.com	Phone Lines		1,693.21	1,693.21
07/21/17	Pre-Auth Debit	Federal Express	FedEx Ground		2,739.24	2,739.24
07/26/17	Pre-Auth Debit	Pay Pal- Jameco	Jameco PO#		64.84	64.84
07/26/17	Pre-Auth Debit	PayPal-US Postal	2 rolls of Stamps		99.75	99.75
07/25/17	Pre-Auth Debi	Frontier.com	Internet		389.09	389.09
07/31/17	Pre-Auth	Federal Express Debit	FedEx Ground			1,239.11

	Debi				1,239.11	
07/31/17	Pre-Auth Debit	Southern Cal Edison	Electricity Bill		1,520.11	1,520.11
TOTAL DISBURSEMENTS THIS PERIOD:				\$0	\$98,768.76	\$98,768.76

Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Balance on Statement: \$4,915.98

Deposit Amount

\$0.00

Check Amount

\$0.00

Explanation of Adjustments-

\$4,915.98

**** Please attach a detailed explanation of any bank statement adjustment.**

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>172,005.67</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>167,775.36</u>
3. BEGINNING BALANCE:	<div>\$4,230.31</div>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<u>\$65,909.17</u>
5. BALANCE:	<div>\$70,139.48</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<div>\$66,348.44</div>
7. ENDING BALANCE:	<div>\$3,791.04</div>
8. PAYROLL Account Number(s):	<u>XX-XXXX7868</u>
Depository Name & Location:	<u>East West Bank</u>
	<u>9300 Flair Drive, Suite 106</u>
	<u>El Monte, CA 91731</u>

[illegible]

Bank statement Date: 7/31/17 Balance on Statement: 3,791.04

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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TOTAL DEPOSITS IN TRANSIT

\$0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

\$

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$3,791.04

* It is acceptable to replace this similar form

** Please attach a detailed explanation of any bank statement adjustment

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>\$500</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>24.00</u>
3. BEGINNING BALANCE:	<div>\$476.00</div>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<u>\$0.00</u>
5. BALANCE:	<div>\$476.00</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD: ***	<div>\$14.00</div>
7. ENDING BALANCE:	<div>\$462.00</div>
8. TAX Account Number(s):	<u>XX-XXXX-7875</u>
	<u>East West Bank</u>
Depository Name & Location:	<u>9300 Flair Drive ,Suite 106</u>
	<u>El Monte, CA 91731</u>

[illegible]

Bank statement Date:	7/31/17	Balance on Statement:	462.00
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Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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TOTAL DEPOSITS IN TRANSIT

\$0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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TOTAL OUTSTANDING CHECKS:

\$0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$462.00

* It is acceptable to replace this similar form

** Please attach a detailed explanation of any bank statement adjustment

TOTAL DISBURSEMENTS THIS PERIOD:

I. CASH RECEIPTS AND DISBURSEMENTS
C. (OPERATING DEPOSIT ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR ACCOUNT REPORTS	\$85,358.49
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	\$29,000.00
3. BEGINNING BALANCE:	\$56,358.49
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	\$87,460.57
5. BALANCE:	\$143,819.06
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD: ***	\$133,211.11
7. ENDING BALANCE:	10,607.95
8. TAX Account Number(s):	XX-XXXX-8162
Depository Name & Location:	East West Bank
	9300 Flair Drive ,Suite 106
	El Monte, CA 91731

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[illegible]

OPERATING DEPOSIT ACCOUNT BANK RECONCILIATION

Bank statement Date: 7/31/17 Balance on Statement: 10,607.95

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT \$0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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TOTAL OUTSTANDING CHECKS: \$0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this similar form

** Please attach a detailed explanation of any bank statement adjustment

(Provide a copy of monthly account statements for each of the below)

****Petty Cash (from below):**

\$19,790.97

[illegible]

\$0.00

**** Attach Exhibit Itemizing all petty cash transactions**

**II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Ford Credit	Monthly	665.92	0	\$0.00
Pacific Safeway LP	Monthly	14,395.92	0	\$0.00
TOTAL DUE:				\$0.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: TBD
Total Wages Paid: \$61,197.59

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	Paid Through Paychex	\$0.00	
State Withholding	Paid Through Paychex	\$0.00	
FICA- Employer's Share	Paid Through Paychex	\$0.00	
FICA- Employee's Share	Paid Through Paychex	\$0.00	
Federal Unemployment	Paid Through Paychex	\$0.00	
Sales and Use	TBD		
Real Property	n/a	n/a	n/a
Other: _____			
TOTAL:	\$0.00	\$0.00	

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less		n/a	\$25,731.43
31 -60 days	n/a	n/a	\$27,340.94
61 - 90 days	n/a	**\$9,752.85	n/a
91 - 120 days	n/a	\$7,654.66	n/a
Over 120 days		\$268,409.13	n/a
TOTAL:	\$0	\$285,816.64	\$53,072.37

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Evanston	\$1,000,000	3/04/18	8/30/17
Worker's Compensation	AmTrust North America	\$1,000,000	12/31/17	Paid biweekly through Paychex as part of payroll
Casualty				
Vehicle	Infinity Commercial Auto	\$100,000	9/15/17	8/15/17
Others: D&O	AIG	\$3,000,000	3/04/18	8/30/17

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
6/30/2017	***\$274,146.48	\$1,950	To be paid	325	\$1625
		\$0.00		\$325	\$1625.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

** Note that per the Company's Accounts Receivables Report, some of this amount may in fact constitute post-petition account receivables.

*** Does not include \$63,500 in inter-account transfers during the quarter.

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
Noel Cherowbrier	Insider Comp. Ntc. Served 6/6/17	\$5,769.23 (biweekly)	\$11,538.46
Mi "Michael" Zhang	Insider Comp. Ntc. Served 6/6/17	\$1,923.08 (biweekly)	\$0.00

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue		
Less: Returns/Discounts		
Net Sales/Revenue		
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)		
Gross Profit		
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll – Insiders		
Payroll - Other Employees		
Payroll Taxes		
Other Taxes (Itemize)		
Depreciation and Amortization		
Rent Expense - Real Property		
Lease Expense - Personal Property		
Insurance		
Real Property Taxes		
Telephone and Utilities		
Repairs and Maintenance		
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)		
Total Operating Expenses		
Net Gain/(Loss) from Operations		
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating income		
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses		
NET INCOME/(LOSS)		

(Attach exhibit listing all itemizations required above)

ASSETS		Current Month End
Current Assets:		
Unrestricted Cash	_____	
Restricted Cash	_____	
Accounts Receivable	_____	
Inventory	_____	
Notes Receivable	_____	
Prepaid Expenses	_____	
Other (Itemize)	_____	
	Total Current Assets	<div></div>
Property, Plant, and Equipment	_____	
Accumulated Depreciation/Depletion	_____	
	Net Property, Plant, and Equipment	<div></div>
Other Assets (Net of Amortization):		
Due from Insiders	_____	
Other (Itemize)	_____	
	Total Other Assets	<div></div>
TOTAL ASSETS		<div></div>
LIABILITIES		
Postpetition Liabilities:		
Accounts Payable	_____	
Taxes Payable	_____	
Notes Payable	_____	
Professional fees	_____	
Secured Debt	_____	
Other (Itemize)	_____	
	Total Postpetition Liabilities	<div></div>
Prepetition Liabilities:		
Secured Liabilities	_____	
Priority Liabilities	_____	
Unsecured Liabilities	_____	
Other (Itemize)	_____	
	Total Prepetition Liabilities	<div></div>
TOTAL LIABILITIES		<div></div>
EQUITY:		
Prepetition Owners' Equity	_____	
Postpetition Profit/(Loss)	_____	
Direct Charges to Equity	_____	
TOTAL EQUITY		<div></div>
TOTAL LIABILITIES & EQUITY		<div></div>

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No ☒ Yes ☐
-
2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No ☒ Yes ☐
-
3. State what progress was made during the reporting period toward filing a plan of reorganization
The Debtor continues to try to stabilize operations and expects to be in a position to consider possible exit strategies soon. Given that consensual cash collateral usage expires on August 31, 2017, the Debtor expects to have a better idea with respect to exit strategies prior to that date.
-
4. Describe potential future developments which may have a significant impact on the case:
A hearing on cash collateral and debtor in possession financing is currently set for August 31, 2017 and the Debtor will file a proposed budget and have a better idea regarding appropriate exit strategies at that date.
-
5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
-
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. No ☒ Yes ☐
-
- I, Noel Cherowbrier, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

8/16/17
Date


Noel Cherowbrier, CEO



9300 Flair Drive Suite 106
 El Monte CA 91731

Direct inquiries to:
 888 895-5650

ACCOUNT STATEMENT

Page 1 of 7

STARTING DATE: July 01, 2017

ENDING DATE: July 31, 2017

Total days in statement period: 31

7861

(28)

T3 MOTION, INC
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE # 17-14082
 OPERATING ACCOUNT
 5181 EDISON AVE
 CHINO CA 91710-5718

Go paperless with eStatements!
 Receiving your statements online can
 save you time and help the environment.
 You can access up to seven years of
 account history with just a click! Log in to
 your online banking account to switch
 today!

Standard Business Checking

Account number	7861	Beginning balance	\$31,684.74
Enclosures	28	Total additions	(7) 72,000.00
Low balance	\$1,790.81	Total subtractions	(38) 98,768.76
Average balance	\$18,112.45	Ending balance	\$4,915.98

CREDITS

Number	Date	Transaction Description	Additions
	07-06	Onlin Bkg Trft C FR ACC 05500008162	12,000.00
	07-06	Onlin Bkg Trft C FR ACC 05500008162	30,000.00
	07-13	Onlin Bkg Trft C FR ACC 05500008162	11,000.00
	07-19	Onlin Bkg Trft C FR ACC 05500008162	6,000.00
	07-21	Onlin Bkg Trft C FR ACC 05500008162	6,000.00
	07-25	Onlin Bkg Trft C FR ACC 05500008162	2,000.00
	07-28	Onlin Bkg Trft C FR ACC 05500007868	5,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount
103	07-03	2,416.50	1021	07-25	1,427.50
1003 *	07-05	3,588.50	1022	07-20	13.98
1004	07-05	430.00	1023	07-20	44.58
1006 *	07-05	2,000.00	1024	07-26	68.00
1007	07-05	2,000.00	1025	07-26	325.00
1009 *	07-05	1,745.00	1026	07-20	1,868.00
1010	07-03	2,760.00	1027	07-20	2,500.00
1013 *	07-12	14,395.92	1028	07-24	537.60
1014	07-10	13,580.49	1029	07-24	347.50
1015	07-12	25,311.33	1030	07-25	1,500.00
1016	07-13	7,446.80	1033 *	07-28	831.92
1017	07-10	2,500.00	1034	07-31	108.65
1018	07-14	269.00	1035	07-31	30.56
1019	07-18	1,421.50			
1020	07-12	1,000.00			

* Skip in check sequence



9300 Flair Drive Suite 106
 El Monte CA 91731

T3 MOTION, INC

ACCOUNT STATEMENT
 Page 2 of 7
 STARTING DATE: July 01, 2017
 ENDING DATE: July 31, 2017
 7861

DEBITS

Date	Transaction Description	Subtractions
07-03	Cash Managemnt BB PREMIER MONTHLY MAINTENANCE	48.00
07-12	Preauth Debit KAISERDUES 8007314661 170712	118.19
07-20	Preauth Debit FRONTIER ONLINE E-BILL 170720	388.89
07-20	Preauth Debit FRONTIER ONLINE E-BILL 170720	1,693.21
07-21	Preauth Debit FEDERAL EXPRESS DEBIT 170721 MMA25066572	2,739.24
07-25	Preauth Debit FRONTIER ONLINE E-BILL 170725	389.09
07-26	Preauth Debit PAYPAL INST XFER 170726	64.84
07-26	Preauth Debit PAYPAL INST XFER 170726	99.75
07-31	Preauth Debit FEDERAL EXPRESS DEBIT 170731 MMA25143782	1,239.11
07-31	Preauth Debit SO CAL EDISON CO BILL PAYMT 170731	1,520.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	31,684.74	07-13	5,344.01	07-24	5,520.51
07-03	26,460.24	07-14	5,075.01	07-25	4,203.92
07-05	16,696.74	07-18	3,653.51	07-26	3,646.33
07-06	58,696.74	07-19	9,653.51	07-28	7,814.41
07-10	42,616.25	07-20	3,144.85	07-31	4,915.98
07-12	1,790.81	07-21	6,405.61		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Name: T3 Motion, Inc. 103
Account No: 50007961
DATE: 6/19/17
PAY TO THE ORDER OF: Carlisle Transportation Products \$2,416.50
Two Thousand Four hundred sixteen & 50/100 DOLLARS
EAST WEST BANK
FOR: PO # 11809
07/03/2017 103 \$2,416.50

T3 MOTION, INC. 1006
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710
Date: 6/23/2017 No: 1005 Amount: *****2,000.00 USD
Two Thousand and no/100 US Dollars
Pay to the Order of: KEC America Corporation
1515 Red Hill Ave Suite B
Tustin CA 92780
United States
07/05/2017 1006 \$2,000.00

JPMORGANCHASE BK NA CR TO NMD
063017 >074909962 PAYEE ALL
07093669 0100925 RTS RSVD
00854436 017 0000000001084813
07/03/2017 103 \$2,416.50

For Deposit Only - JPMC
07/05/2017 1006 \$2,000.00

T3 MOTION, INC. 1003
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710
Date: 6/27/2017 No: 1003 Amount: *****3,588.50 USD
Three Thousand Five Hundred Eighty-eight and 50/100 US Dollars
Pay to the Order of: Line X of South Los Angeles
5901 Firestone Blvd
South Gate CA 90280
United States
07/05/2017 1003 \$3,588.50

T3 MOTION, INC. 1007
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710
Date: 6/23/2017 No: 1006 Amount: *****2,000.00 USD
Two Thousand and no/100 US Dollars
Pay to the Order of: KEC America Corporation
1515 Red Hill Ave Suite B
Tustin CA 92780
United States
07/05/2017 1007 \$2,000.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
LINE 1003
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
07/05/2017 1003 \$3,588.50

FOR DEPOSIT ONLY
LINE 1007
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
07/05/2017 1007 \$2,000.00

T3 MOTION, INC. 1004
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710
Date: 6/27/2017 No: 1004 Amount: *****430.00 USD
Four Hundred Thirty and no/100 US Dollars
Pay to the Order of: Line X of South Los Angeles
5901 Firestone Blvd
South Gate CA 90280
United States
07/05/2017 1004 \$430.00

T3 MOTION, INC. 1009
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710
Date: 6/30/2017 No: 1009 Amount: *****1,745.00 USD
One Thousand Seven Hundred Forty-five and no/100 US Dollars
Pay to the Order of: Top Top Velarde Tonneau Cover
1045 Rubidoux Blvd
Riverside CA 92508
United States
07/05/2017 1009 \$1,745.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
LINE 1004
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
07/05/2017 1004 \$430.00

FOR DEPOSIT ONLY
LINE 1009
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
07/05/2017 1009 \$1,745.00

25

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101
16-70382220

1018

Date: 7/7/2017 No: 1018 Amount: *****269.00 USD

Two Hundred Sixty-Nine and no/100 US Dollars*****

Pay to the Order of ELK Products, Inc.
3266 US 70 West
Connelly Springs NC 28612
United States

Signature: [Signature]

16-70382220

07/14/2017 1018 \$269.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101
16-70382220

1021

Date: 7/18/2017 No: 1021 Amount: *****1,427.50 USD

One Thousand Four Hundred Twenty-Seven and 50/100 US Dollars*****

Pay to the Order of Laura Weng
5181 Edison Ave
Chino Ca 91710
United States

Signature: [Signature]

16-70382220

07/25/2017 1021 \$1,427.50

Security Features: This security feature is located on the front of the check. It is a small, clear, rectangular area that contains a series of numbers and letters. This feature is used to verify the authenticity of the check and to prevent fraud.

Pay to the Order of ELK Products, Inc.
3266 US 70 West
Connelly Springs NC 28612
United States

Signature: [Signature]

16-70382220

07/14/2017 1018 \$269.00

Security Features: This security feature is located on the front of the check. It is a small, clear, rectangular area that contains a series of numbers and letters. This feature is used to verify the authenticity of the check and to prevent fraud.

Pay to the Order of Laura Weng
5181 Edison Ave
Chino Ca 91710
United States

Signature: [Signature]

16-70382220

07/25/2017 1021 \$1,427.50

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101
16-70382220

1019

Date: 7/12/2017 No: 1019 Amount: *****1,421.50 USD

One Thousand Four Hundred Twenty-One and 50/100 US Dollars*****

Pay to the Order of PABCOR
11185 Condon Ave
Fountain Valley CA 92708
United States

Signature: [Signature]

16-70382220

07/18/2017 1019 \$1,421.50

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101
16-70382220

1022

Date: 7/19/2017 No: 1022 Amount: *****13.98 USD

Thirteen and 99/100 US Dollars*****

Pay to the Order of Felix Bruce Quinn
7054 La Ronda Court
Alta Loma CA 91701
United States

Signature: [Signature]

16-70382220

07/20/2017 1022 \$13.98

Security Features: This security feature is located on the front of the check. It is a small, clear, rectangular area that contains a series of numbers and letters. This feature is used to verify the authenticity of the check and to prevent fraud.

Pay to the Order of PABCOR
11185 Condon Ave
Fountain Valley CA 92708
United States

Signature: [Signature]

16-70382220

07/18/2017 1019 \$1,421.50

Security Features: This security feature is located on the front of the check. It is a small, clear, rectangular area that contains a series of numbers and letters. This feature is used to verify the authenticity of the check and to prevent fraud.

Pay to the Order of Felix Bruce Quinn
7054 La Ronda Court
Alta Loma CA 91701
United States

Signature: [Signature]

16-70382220

07/20/2017 1022 \$13.98

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101
16-70382220

1020

Date: 7/12/2017 No: 1020 Amount: *****1,000.00 USD

One Thousand and no/100 US Dollars*****

Pay to the Order of Evelyn Velarde
5181 Edison Ave
Chino CA 91710
United States

Signature: [Signature]

16-70382220

07/12/2017 1020 \$1,000.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101
16-70382220

1023

Date: 7/19/2017 No: 1023 Amount: *****44.58 USD

Forty-Four and 58/100 US Dollars*****

Pay to the Order of Mauricio Gonzalez
5181 Edison Ave
Chino CA 91710

Signature: [Signature]

16-70382220

07/20/2017 1023 \$44.58

Security Features: This security feature is located on the front of the check. It is a small, clear, rectangular area that contains a series of numbers and letters. This feature is used to verify the authenticity of the check and to prevent fraud.

Pay to the Order of Evelyn Velarde
5181 Edison Ave
Chino CA 91710
United States

Signature: [Signature]

16-70382220

07/12/2017 1020 \$1,000.00

Security Features: This security feature is located on the front of the check. It is a small, clear, rectangular area that contains a series of numbers and letters. This feature is used to verify the authenticity of the check and to prevent fraud.

Pay to the Order of Mauricio Gonzalez
5181 Edison Ave
Chino CA 91710

Signature: [Signature]

16-70382220

07/20/2017 1023 \$44.58

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1024

16-7038/0220

Date: 7/19/2017 No: 1024 Amount: *****\$68.00 USD

Sixty-Eight and no/100 US Dollars*****

Pay to the Order of: Saturnino Ramos
570 Challenger St
Brea CA 92821
United States

[Signature]

16-7038/0220 1024 785 1

07/26/2017 1024 \$68.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1027

16-7038/0220

Date: 7/20/2017 No: 1027 Amount: *****\$2,500.00 USD

Two Thousand Five Hundred and no/100 US Dollars*****

Pay to the Order of: Evelyn Velarde
5181 Edison Ave
Chino CA 91710
United States

[Signature]

16-7038/0220 1027 785 1

07/20/2017 1027 \$2,500.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1024

16-7038/0220

Date: 7/19/2017 No: 1024 Amount: *****\$68.00 USD

Sixty-Eight and no/100 US Dollars*****

Pay to the Order of: Saturnino Ramos
570 Challenger St
Brea CA 92821
United States

[Signature]

16-7038/0220 1024 785 1

07/26/2017 1024 \$68.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1027

16-7038/0220

Date: 7/20/2017 No: 1027 Amount: *****\$2,500.00 USD

Two Thousand Five Hundred and no/100 US Dollars*****

Pay to the Order of: Evelyn Velarde
5181 Edison Ave
Chino CA 91710
United States

[Signature]

16-7038/0220 1027 785 1

07/20/2017 1027 \$2,500.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1025

16-7038/0220

Date: 7/19/2017 No: 1025 Amount: *****\$325.00 USD

Three Hundred Twenty-Five and no/100 US Dollars*****

Pay to the Order of: U.S. Trustee Payment Center
P.O. Box 530202
Atlanta GA 30353-0202
United States

[Signature]

16-7038/0220 1025 785 1

07/26/2017 1025 \$325.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1028

16-7038/0220

Date: 7/20/2017 No: 1028 Amount: *****\$537.60 USD

Five Hundred Thirty-Seven and 60/100 US Dollars*****

Pay to the Order of: R&I Industries, Inc
2910 S Archibald Ave # A250
Ontario CA 91761
United States

[Signature]

16-7038/0220 1028 785 1

07/24/2017 1028 \$537.60

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1025

16-7038/0220

Date: 7/19/2017 No: 1025 Amount: *****\$325.00 USD

Three Hundred Twenty-Five and no/100 US Dollars*****

Pay to the Order of: U.S. Trustee Payment Center
P.O. Box 530202
Atlanta GA 30353-0202
United States

[Signature]

16-7038/0220 1025 785 1

07/26/2017 1025 \$325.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1028

16-7038/0220

Date: 7/20/2017 No: 1028 Amount: *****\$537.60 USD

Five Hundred Thirty-Seven and 60/100 US Dollars*****

Pay to the Order of: R&I Industries, Inc
2910 S Archibald Ave # A250
Ontario CA 91761
United States

[Signature]

16-7038/0220 1028 785 1

07/24/2017 1028 \$537.60

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1026

16-7038/0220

Date: 7/19/2017 No: 1026 Amount: *****\$1,868.00 USD

One Thousand Eight Hundred Sixty-Eight and no/100 US Dollars*****

Pay to the Order of: A&A TURN
9635 Ashton Place
Fontana CA 92335
United States

[Signature]

16-7038/0220 1026 785 1

07/20/2017 1026 \$1,868.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1029

16-7038/0220

Date: 7/21/2017 No: 1029 Amount: *****\$347.50 USD

Three Hundred Forty-Seven and 50/100 US Dollars*****

Pay to the Order of: A&A TURN
9635 Ashton Place
Fontana CA 92335
United States

[Signature]

16-7038/0220 1029 785 1

07/24/2017 1029 \$347.50

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1026

16-7038/0220

Date: 7/19/2017 No: 1026 Amount: *****\$1,868.00 USD

One Thousand Eight Hundred Sixty-Eight and no/100 US Dollars*****

Pay to the Order of: A&A TURN
9635 Ashton Place
Fontana CA 92335
United States

[Signature]

16-7038/0220 1026 785 1

07/20/2017 1026 \$1,868.00

T3MOTION
T3 MOTION, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
OPERATING ACCOUNT
5181 EDISON AVE.
CHINO, CA 91710

EAST WEST BANK
135 N. LOS ROBLES AVE., 8TH FLR
PASADENA, CA 91101

1029

16-7038/0220

Date: 7/21/2017 No: 1029 Amount: *****\$347.50 USD

Three Hundred Forty-Seven and 50/100 US Dollars*****

Pay to the Order of: A&A TURN
9635 Ashton Place
Fontana CA 92335
United States

[Signature]

16-7038/0220 1029 785 1

07/24/2017 1029 \$347.50

07/25/2017	1030	\$1,500.00
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07/31/2017	1035	\$30.56
------------	------	---------

07/25/2017	1030	\$1,500.00
------------	------	------------

07/31/2017	1035	\$30.56
------------	------	---------

07/28/2017	1033	\$831.92
------------	------	----------

07/28/2017	1033	\$831.92
------------	------	----------

07/31/2017	1034	\$108.65
------------	------	----------

07/31/2017	1034	\$108.65
------------	------	----------



9300 Flair Drive Suite 106
El Monte CA 91731

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: July 01, 2017

ENDING DATE: July 31, 2017

Total days in statement period: 31

7868

(0)

T3 MOTION, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
PAYROLL ACCOUNT
5181 EDISON AVE
CHINO CA 91710-5718

Go paperless with eStatements!
Receiving your statements online can
save you time and help the environment.
You can access up to seven years of
account history with just a click! Log in to
your online banking account to switch
today!

Standard Business Checking

Account number	7868	Beginning balance		\$4,230.31
Low balance	\$484.33	Total additions	(4)	65,909.17
Average balance	\$6,618.78	Total subtractions	(4)	66,348.44
		Ending balance		\$3,791.04

CREDITS

Number	Date	Transaction Description	Additions
	07-10	Pre-Auth Credit PAYCHEX EIB INVOICE 170710 X72016400000066	9.17
	07-12	Onln Bkg Trft C FR ACC 05500008162	15,000.00
	07-13	Onln Bkg Trft C FR ACC 05500008162	11,900.00
	07-25	Onln Bkg Trft C FR ACC 05500008162	39,000.00

DEBITS

Date	Transaction Description	Subtractions
07-14	Preauth Debit PAYCHEX-HRS HRS PMT 170714 25337566	150.85
07-14	Preauth Debit PAYCHEX EIB INVOICE 170714 X72101300000443	30,504.30
07-27	Preauth Debit PAYCHEX EIB INVOICE 170727 X72268600000025	30,693.29
07-28	Onln Bkg Trfn D TO ACC 05500007861	5,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	4,230.31	07-13	31,139.48	07-27	8,791.04
07-10	4,239.48	07-14	484.33	07-28	3,791.04
07-12	19,239.48	07-25	39,484.33		



9300 Flair Drive Suite 106
El Monte CA 91731

T3 MOTION, INC

ACCOUNT STATEMENT
Page 2 of 2
STARTING DATE: July 01, 2017
ENDING DATE: July 31, 2017
7868

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Drive Suite 106
El Monte CA 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2017

ENDING DATE: July 31, 2017

Total days in statement period: 31

7875

(0)

T3 MOTION, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 17-14082
TAX ACCOUNT
5181 EDISON AVE
CHINO CA 91710-5718

Go paperless with eStatements!
Receiving your statements online can
save you time and help the environment.
You can access up to seven years of
account history with just a click! Log in to
your online banking account to switch
today!

Standard Business Checking

Account number	7875	Beginning balance		\$476.00
Low balance	\$476.00	Total additions	(0)	.00
Average balance	\$476.00	Total subtractions	(1)	14.00
		Ending balance		\$462.00

DEBITS

Date	Transaction Description	Subtractions
07-31	Maintenance Fee	14.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	476.00	07-31	462.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Drive Suite 106
 El Monte CA 91731

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: July 01, 2017

ENDING DATE: July 31, 2017

Total days in statement period: 31

8162

(0)

T3 MOTION INC
 CHAPTER DEBTOR IN POSSESSION
 CASE #17-14082
 OPERATING DEPOSIT ACCOUNT
 5181 EDISON AVE
 CHINO CA 91710

Go paperless with eStatements!
 Receiving your statements online can
 save you time and help the environment.
 You can access up to seven years of
 account history with just a click! Log in to
 your online banking account to switch
 today!

Standard Business Checking

Account number	8162	Beginning balance		\$56,358.49
Low balance	\$1,025.12	Total additions	(12)	87,460.57
Average balance	\$22,466.78	Total subtractions	(12)	133,211.11
		Ending balance		\$10,607.95

CREDITS

Number	Date	Transaction Description	Additions
	07-10	Pre-Auth Credit MERCHANT SERVICE MERCH ADJ 170708 8018115819	249.78
	07-10	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170707 8018115819	4,809.23
	07-12	Deposit	22,569.26
	07-14	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170714 8018115819	4,703.84
	07-20	Wire Trans-IN KWANGYEE(TIANJIN)I INTERNATIONAL	22,707.30
	07-20	Deposit	15,319.52
	07-21	Wire Trans-IN KWANGYEE(TIANJIN)I INTERNATIONAL	2,500.00
	07-21	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170720 8018115819	1,432.61
	07-24	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170722 8018115819	3,586.20
	07-27	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170726 8018115819	2,503.23
	07-28	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170727 8018115819	6,970.27
	07-31	Pre-Auth Credit MERCHANT SERVICE MERCH DEP 170728 8018115819	109.33

DEBITS

Date	Transaction Description	Subtractions
07-03	Preauth Debit MERCHANT SERVICE MERCH FEE 170701 8018115819	291.11
07-06	Onln Bkg Trfn D TO ACC 05500007861	12,000.00
07-06	Onln Bkg Trfn D TO ACC 05500007861	30,000.00
07-12	Onln Bkg Trfn D TO ACC 05500007868	15,000.00



9300 Flair Drive Suite 106
 El Monte CA 91731

T3 MOTION INC

ACCOUNT STATEMENT
 Page 2 of 2
 STARTING DATE: July 01, 2017
 ENDING DATE: July 31, 2017
 8162

Date	Transaction Description	Subtractions
07-13	Onln Bkg Trfn D TO ACC 05500007861	11,000.00
07-13	Onln Bkg Trfn D TO ACC 05500007868	11,900.00
07-19	Onln Bkg Trfn D TO ACC 05500007861	6,000.00
07-20	Service Charge WIRE TRANS-IN	10.00
07-21	Service Charge WIRE TRANS-IN	10.00
07-21	Onln Bkg Trfn D TO ACC 05500007861	6,000.00
07-25	Onln Bkg Trfn D TO ACC 05500007861	2,000.00
07-25	Onln Bkg Trfn D TO ACC 05500007868	39,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	56,358.49	07-13	3,795.65	07-24	42,025.12
07-03	56,067.38	07-14	8,499.49	07-25	1,025.12
07-06	14,067.38	07-19	2,499.49	07-27	3,528.35
07-10	19,126.39	07-20	40,516.31	07-28	10,498.62
07-12	26,695.65	07-21	38,438.92	07-31	10,607.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

Arent Fox LLP, Gas Company Tower, 555 West Fifth Street, 48th Floor, Los Angeles, CA 90013.

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT FOR MONTH ENDING JULY 31, 2017** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) **08/16/2017**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) **08/16/2017**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

08/16/2017
Date

AYLIN SOOKASSIANS
Printed Name

/s/ Aylin Sookassians
Signature

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

M Douglas Flahaut on behalf of Debtor T3M Inc., a Delaware corporation
flahaut.douglas@arentfox.com

Kenneth T Law on behalf of Creditor United Parcel Service, Inc.
ken@bbslaw.com

Kerri A Lyman on behalf of Creditor Lender Collections LLC
klyman@irell.com

Aram Ordubegian on behalf of Debtor T3M Inc., a Delaware corporation
ordubegian.aram@arentfox.com

Mohammad Tehrani on behalf of U.S. Trustee United States Trustee (RS)
Mohammad.V.Tehrani@usdoj.gov

United States Trustee (RS)
ustpreion16.rs.ecf@usdoj.gov

2. SERVED BY UNITED STATES MAIL

JUDGE

Honorable Scott H. Yun
United States Bankruptcy Court
3420 Twelfth Street, Suite 345
Riverside, CA 92501-3819

UNITED STATES TRUSTEE

Office of the United States Trustee
c/o Mohammad Tehrani
3801 University Ave., Ste. 720
Riverside, CA 92501